01 - Operations
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	55,804	32,460	23,344	1,902	66,301	44,720	21,581	63,798
MEMBERS SERVICES	90,951	88,150	2,801	80,645	514,140	550,960	(36,820)	502,107
COMMUNICATIONS	18	100	(82)	261	1,612	1,090	522	478
DEVELOPMENT	475	3,500	(3,026)	1,728	14,201	20,600	(6,399)	17,379
PUBLISHING SERVICES	29,740	26,900	2,840	23,281	94,863	84,940	9,923	71,803
INFORMATION SERVICES	703	1,510	(807)	829	5,588	8,940	(3,352)	7,930
FACILITIES	0	0	0	0	29	0	29	0
MUSEUM	21,912	29,050	(7,138)	7,920	72,635	85,980	(13,345)	75,150
EDUCATION	5,743	9,530	(3,787)	5,004	100,133	77,000	23,133	54,376
LIBRARY SERVICES	2,323	2,670	(347)	2,093	14,313	15,800	(1,487)	13,057
MUSEUM STORE	2,220	2,440	(220)	2,794	16,804	14,585	2,219	15,690
BOARD/COMMITTEES	0	0	0	0	377	0	377	209
TRAVELING WORKSHOPS	0	2,400	(2,400)	0	12,280	13,100	(820)	7,950
REAL ESTATE HOLDING	500	500	0	500	3,000	3,000	0	3,000
Total REVENUE	210,389	199,210	11,179	126,958	916,275	920,715	(4,440)	832,926
EXPENSES								
ADMINISTRATION	23,484	24,445	961	23,691	145,773	147,735	1,962	141,507
MEMBERS SERVICES	20,469	22,785	2,316	14,986	100,906	109,050	8,144	94,022
COMMUNICATIONS	6,215	5,965	(250)	5,515	36,809	36,330	(479)	33,298
DEVELOPMENT	5,406	6,440	1,034	3,814	35,984	33,570	(2,414)	18,984
PUBLISHING SERVICES	39,378	48,470	9,092	45,725	174,241	199,715	25,474	188,548
INFORMATION SERVICES	12,712	12,320	(392)	12,758	80,887	74,780	(6,107)	75,475
FACILITIES	15,447	15,935	488	15,886	90,804	96,560	5,756	97,816
MUSEUM	13,380	13,890	510	12,079	82,706	87,000	4,295	80,085
EDUCATION	7,542	11,595	4,053	8,124	79,470	78,680	(790)	56,793
LIBRARY SERVICES	7,971	9,050	1,079	4,449	46,173	55,240	9,067	50,117
MUSEUM STORE	3,395	3,590	195	2,599	20,607	23,685	3,078	17,744
BOARD/COMMITTEES	2,566	2,600	34	618	21,663	22,900	1,237	13,977
TRAVELING WORKSHOPS	1	1,520	1,519	530	11,123	10,470	(653)	5,591
REAL ESTATE HOLDING	318	50	(268)	32	3,196	3,190	(6)	2,798
Total EXPENSES	158,284	178,655	20,371	150,806	930,342	978,905	48,563	876,754
NET REVENUE OVER/UNDER EXPENSES	52,105	20,555	31,550	(23,848)	(14,067)	(58,190)	44,123	(43,828)
CAPITAL EXPENDITURES								
NAWCC SHORT TERM FUND	0	0	0	0	2,100	0	(2,100)	1,500
MUSEUM/LIBRARY FUND	0	0	0	0	0	0	0	0
HERITAGE FUND	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	(2,100)	0	2,100	(4,595)
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	(3,095)

02 - Temp Funds
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	5,062	280	4,782	277	5,578	1,680	3,898	1,071
MEMBERS SERVICES	0	0	0	0	150	0	150	0
DEVELOPMENT	0	0	0	0	1,200	10,000	(8,800)	200
PUBLISHING SERVICES	0	100	(100)	0	0	600	(600)	1,496
FACILITIES	0	0	0	0	1,500	0	1,500	500
MUSEUM	4,066	160	3,906	286	14,553	960	13,593	31,258
EDUCATION	0	250	(250)	0	66	250	(184)	11,500
LIBRARY SERVICES	4,349	660	3,689	837	8,664	4,440	4,224	5,344
BOARD/COMMITTEES	(1,961)	580	(2,541)	19	183	1,480	(1,297)	356
Total REVENUE	11,516	2,030	9,486	1,419	31,893	19,410	12,483	51,725
EXPENSES								
ADMINISTRATION	1,505	55	(1,450)	0	1,662	1,830	168	1,013
DEVELOPMENT	0	4,760	4,760	813	2,784	28,080	25,296	11,686
PUBLISHING SERVICES	0	90	90	660	12	540	528	1,853
FACILITIES	0	0	0	1,995	0	0	0	9,928
MUSEUM	343	625	282	603	3,355	2,250	(1,105)	23,137
EDUCATION	0	250	250	0	904	1,500	596	2,619
LIBRARY SERVICES	277	690	413	0	5,674	5,640	(34)	6,032
BOARD/COMMITTEES	(1,494)	15	1,509	0	49	90	41	117
Total EXPENSES	631	6,485	5,854	4,071	14,440	39,930	25,490	56,385
NET REVENUE OVER/UNDER EXPENSES	10,885	(4,455)	15,340	(2,652)	17,454	(20,520)	37,974	(4,660)
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	11,958	0	(11,958)	1,150	34,394	0	(34,394)	126,158
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	(11,958)	0	11,958	(1,150)	(34,394)	0	34,394	(126,158)
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

National Association of Watch Clock Collectors, Inc.
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	0	350	0	350	1,000
DEVELOPMENT	0	0	0	0	51,380	0	51,380	1,000
MUSEUM	0	2,000	(2,000)	0	37,130	4,000	33,130	2,105
EDUCATION	0	0	0	0	27,938	0	27,938	0
LIBRARY SERVICES	0	0	0	0	26,530	1,000	25,530	1,120
Total REVENUE	0	2,000	(2,000)	0	143,328	5,000	138,328	5,225
NET REVENUE OVER/UNDER EXPENSES	0	2,000	(2,000)	0	143,328	5,000	138,328	5,225